Name of Redevelopment Agency: Redevelopment Agency of the City of Paso Robles

Project Area(s) Redevelopment Project Area

EXHIBIT A
ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month Jan	Feb.	Mar.	Apr.	May	Jun.	Total
1)	2000 Tax Allocation Bond	Union Bank	Bonds issued to fund non-housing projects	5,677,978.27	242,881.26	251,272.50					317,320.00	$ 568,592.50
2)	2009 Tax Allocation Bond	Union Bank	Series A	20,598,550.35	561,025.02	280,512.00					280,512.50	$ 561,024.50
3)	2009 Tax Allocation Bond	Union Bank	Series B	3,408,837.50	356,268.75	53,888.75					338,888.75	$ 392,777.50
4)	SLO COE Early Childhood Dev. Ctr	SLO Co Office of Educ	Project Assistance	1,000,000.00	321,200.00						321,200.00	$ 321,200.00
5)	City Library Construction	City of Paso Robles	City Library	4,529,787.50	309,932.50	309,932.50					157,160.00	$ 467,092.50
6)	Cooperation/Administrative Agreement	City of Paso Robles	Administrative reimbursement	250,000.00	250,000.00						250,000.00	$ 250,000.00
7)	Repayment to LMIH for SERAF	RDA of City of Paso Robles	RDA Fund Loan to make SERAF Payment	1,433,803.00	238,968.00						238,938.00	$ 238,938.00
8)	Hidden Creek Affordable Housing	City of Paso Robles	Payment of city fees	1,000,000.00	100,000.00						100,000.00	$ 100,000.00
9)	Housing Set-aside	LMIH	Section 33334.2	33,368,850.00	832,672.00						832,672.00	$ 832,672.00
10)	FEMA Reimbursement	FEMA	Project Reimbursement	1,037,000.00	1,037,000.00						1,037,000.00	$ 1,037,000.00
11)	Legal Fees for Dissolution of Agency	Best, Best & Krieger	Legal fees related to dissolution of RDA	50,000.00	50,000.00						50,000.00	$ 50,000.00
12)	Financial Consultant Fees for Dis. Of Ag.	HdL and Northcross, Hill & Ach	Financial consulting fees related to disolut.	50,000.00	50,000.00						50,000.00	$ 50,000.00
13)	ADA Improvements per Settlement Agmt	Contractors	Ramps, Park Restrooms, 21st St	3,408,837.50	356,268.75		356,268.75					$ 356,268.75
	OTHER OBLIGATIONS - PAYMENT SCHEDULE (PASS THROUGH OBLIGATIONS)											
14)	Cuesta College #1	Cuesta College	pass thru payment	2,109,608.00	37,765.00						37,765.00	$ 37,765.00
15)	County School Services #1	SLO COE	pass thru payment	1,250,231.00	22,381.00						22,381.00	$ 22,381.00
16)	Cuesta College #2	Cuesta College	pass thru payment	3,316,064.00	85,909.00						85,909.00	$ 85,909.00
17)	County School Services #2	SLO COE	pass thru payment	1,965,221.00	50,913.00						50,913.00	$ 50,913.00
18)	County General Fund	SLO County	pass thru payment	42,347,318.00	891,652.00						891,652.00	$ 891,652.00
19)	Air pollution Control Board	Air Pollution Board	pass thru payment	164,773.00	4,001.00						4,001.00	$ 4,001.00
20)	SLO County Flood Control	SLO County Flood Control	pass thru payment	622,606.00	15,119.00						15,119.00	$ 15,119.00
21)	Nacimiento Water District	Nacimiento Water District	pass thru payment	503,705.00	12,231.00						12,231.00	$ 12,231.00
22)	Paso Robles Cemetery District	Paso Robles Cemetery Dist.	pass thru payment	1,604,720.00	38,967.00						38,967.00	$ 38,967.00
23)	Paso Robles SB211 Tax sharing	City of Paso Robles	pass thru payment	1,575,330.00	36,418.00						36,418.00	$ 36,418.00
24)	Paso Robles Schools Combined Pmt	Paso Robles School District	pass thru payment	44,221,688.00	876,902.00						876,902.00	$ 876,902.00
23)												
24)												
												$ -
	Totals - This Page			$ 75,813,644.12	$ 4,706,216.28	$ 895,605.75	$ 356,268.75	$ -	$ -	$ -	$ 3,973,691.25	$ 5,225,565.75
	Totals - Page 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Totals - Page 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Totals - Page 4			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Totals - Other Obligations (Pass Through Obligations - This Page)			$ 99,681,264.00	$ 2,072,258.00	$ -	$ -	$ -	$ -	$ -	$ 2,072,258.00	$ 2,072,258.00
	Grand total - All Pages			$ 175,494,908.12	$ 6,778,474.28	$ 895,605.75	$ 356,268.75	$ -	$ -	$ -	$ 6,045,949.25	$ 7,297,823.75

*** This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late February 1, 2012. It is valid through 6/30/12. It is the basis for the Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by May 1, 2012.**